

General Fund
Finance and Administration
For the period ended December 31, 2004
(amounts expressed in thousands)

		FY2005						
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 660,999	\$ 671,553	671,553	\$ 132,414	\$ 166,057	\$ 672,804	1,251	0.2%
Industrial Assessments	15,167	14,406	14,406	1,201	7,435	14,406	0	0.0%
Sales Tax	347,982	371,548	371,548	41,355	185,473	373,000	1,452	0.4%
Electric Franchise	76,394	77,384	77,384	6,110	41,900	77,384	0	0.0%
Telephone Franchise	52,926	51,000	51,000	4,647	25,660	51,000	0	0.0%
Gas Franchise	16,535	16,568	16,568	1,230	6,819	18,700	2,132	12.9%
Other Franchise	15,524	15,447	15,447	1,259	7,851	15,447	0	0.0%
Licenses and Permits	15,271	15,355	15,355	1,518	7,705	16,595	1,240	8.1%
Intergovernmental	19,524	30,664	30,664	172	2,959	30,664	0	0.0%
Charges for Services	39,875	41,534	41,534	2,366	15,994	39,638	(1,896)	-4.6%
Direct Interfund Services	57,056	65,961	65,961	4,557	25,885	63,632	(2,329)	-3.5%
Indirect Interfund Services	14,647	10,419	10,419	1,139	5,459	10,419	0	0.0%
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3,549	21,051	46,601	(1,000)	-2.1%
Other Fines and Forfeits	2,131	4,540	4,540	157	1,104	4,300	(240)	-5.3%
Interest	5,130	5,000	5,000	184	1,599	5,000	0	0.0%
Miscellaneous/Other	16,046	11,939	11,939	537	4,393	12,539	600	5.0%
Total Revenues	1,400,212	1,450,919	1,450,919	202,395	527,344	1,452,129	1,210	0.1%
Expenditures								
Departmental								
Affirmative Action	1,668	1,632	1,585	121	799	1,619	(34)	-2.1%
Building Services	24,629	23,253	22,942	2,312	10,813	22,942	0	0.0%
City Council	3,920	4,203	4,203	369	2,064	4,203	0	0.0%
City Secretary	821	707	707	10	277	707	0	0.0%
Controller	5,786	5,837	5,837	467	2,763	5,837	0	0.0%
Finance and Administration	18,631	19,806	20,117	1,653	9,564	20,160	(43)	-0.2%
Fire	281,525	292,942	292,942	23,880	140,106	292,942	0	0.0%
Health and Human Services	51,121	49,430	49,430	3,299	24,354	49,430	0	0.0%
Human Resources	2,351	2,287	2,287	178	1,099	2,287	0	0.0%
Information Technology	12,562	12,394	12,394	1,055	5,973	12,394	0	0.0%
Legal	11,125	10,798	10,798	827	5,032	10,734	64	0.6%
Library	32,456	32,891	32,891	2,505	16,002	32,891	0	0.0%
Mayor's Office	1,859	1,768	1,852	105	928	1,893	(41)	-2.2%
Municipal Courts - Administration	16,274	16,217	16,217	1,366	7,526	16,217	0	0.0%
Municipal Courts - Justice	3,949	3,992	3,992	362	1,975	4,111	(119)	-3.0%
Parks and Recreation	43,186	46,993	46,956	3,546	22,388	46,956	0	0.0%
Planning and Development	13,986	13,456	7,169	(52)	3,519	7,169	0	0.0%
Police	473,222	516,002	522,289	36,088	256,450	522,289	0	0.0%
Public Works and Engineering	86,938	88,671	88,671	8,979	40,256	86,342	2,329	2.6%
Solid Waste Management	61,673	61,130	61,130	5,181	32,300	64,419	(3,289)	-5.4%
Total Departmental Expenditures	1,147,682	1,204,409	1,204,409	92,251	584,188	1,205,542	(1,133)	-0.1%
Non-Departmental Expenditures and Other Uses								
General Government	88,314	62,497	62,497	11,114	36,827	86,834	(24,337)	-38.9%
Debt Service Transfer	165,000	188,000	188,000	0	0	188,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	253,314	250,497	250,497	11,114	36,827	274,834	(24,337)	-9.7%
Total Expenditures and Other Uses	1,400,996	1,454,907	1,454,907	103,365	621,015	1,480,376	(25,470)	-1.8%
Net Current Activity								
	(784)	(3,988)	(3,988)	99,030	(93,671)	(28,247)	(24,260)	
Transfers from other funds								
Pension Bond Proceed	-	-	-	22,776	22,776	22,776	-	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	(339)	-	-	-	-	-	-	
Unreserved Fund Balance, Beg.of Year	105,101	110,778	110,778	110,778	110,778	110,778	0	
Unreserved Fund Balance, End of Year	110,778	110,290	110,290	232,584	39,883	108,807	(24,260)	
Designated for Sign Abatement								
Designated for Rainy Day Fund	(2,119)	(2,074)	(2,074)	-	-	(2,074)	-	
Undesignated Fund Balance, End of Year	(20,473)	(20,000)	(20,000)	-	-	(20,000)	-	
	\$ 88,186	\$ 88,216	\$ 88,216	\$ 232,584	\$ 39,883	\$ 86,733	\$ (1,483)	